

SCHEDULE OF INVESTMENTS

September 30, 2020

SMID CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.9%					
FINANCIAL - 27.9%					
Allegheny Corp.	16,209	\$ 8,435,974			
Voya Financial, Inc.	156,188	7,486,091			
Physicians Realty Trust REIT	382,791	6,855,787			
Alexandria Real Estate Equities, Inc. REIT	39,576	6,332,160			
First Horizon National Corp.	574,471	5,417,262			
Axis Capital Holdings Ltd.	107,781	4,746,675			
Radian Group, Inc. KeyCorp	319,568	4,668,889			
	369,478	4,407,873			
Synovus Financial Corp.	196,044	4,150,251			
Pinnacle Financial Partners, Inc.	108,970	3,878,242			
VICI Properties, Inc. REIT	165,679	3,871,918			
Zions Bancorp North America	131,869	3,853,212			
Sun Communities, Inc. REIT	24,554	3,452,538			
BOK Financial Corp.	61,596	3,172,810			
Heritage Insurance Holdings, Inc.	280,423	2,837,881			
Hilltop Holdings, Inc.	114,190	2,350,030			
Medical Properties Trust, Inc. REIT	124,560	2,195,993			
Stifel Financial Corp.	40,687	2,057,135			
Apple Hospitality REIT, Inc. REIT	191,498	1,840,296			
Gaming and Leisure Properties, Inc. REIT	45,765	1,690,086			
Old Republic International Corp.	109,037	1,607,205			
WSFS Financial Corp.	58,857	1,587,373			
Heartland Financial USA, Inc.	48,817	1,464,266			
			Equity		
			Commonwealth REIT	53,798	\$ 1,432,640
			American National Group, Inc.	18,227	1,230,869
			Total Financial		<u>91,023,456</u>
			INDUSTRIAL - 21.8%		
			MDU Resources Group, Inc.	308,249	6,935,603
			PGT Innovations, Inc.*	306,022	5,361,505
			Owens Corning	76,717	5,278,897
			Knight-Swift Transportation Holdings, Inc.	113,408	4,615,706
			Plexus Corp.*	64,539	4,558,389
			Jacobs Engineering Group, Inc.	45,754	4,244,599
			Graphic Packaging Holding Co.	279,720	3,941,255
			FLIR Systems, Inc.	98,568	3,533,663
			Valmont Industries, Inc.	27,829	3,455,805
			Johnson Controls International plc	76,754	3,135,401
			Rexnord Corp.	102,246	3,051,021
			EnerSys	43,436	2,915,424
			Colfax Corp.*	78,287	2,455,080
			Dycom Industries, Inc.*	45,453	2,400,827
			Curtiss-Wright Corp.	25,342	2,363,395
			Kennametal, Inc.	66,439	1,922,745
			GATX Corp.	27,068	1,725,585
			Kirby Corp.*	47,573	1,720,715
			Snap-on, Inc.	11,354	1,670,514
			Schneider National, Inc. — Class B	65,740	1,625,750
			Park Aerospace Corp.	143,193	1,563,668
			Altra Industrial Motion Corp.	41,928	1,550,078
			Crane Co.	17,560	880,283
			Total Industrial		<u>70,905,908</u>

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	SHARES	VALUE		SHARES	VALUE
CONSUMER, CYCLICAL - 12.7%					
DR Horton, Inc.	84,397	\$ 6,382,945	Integer Holdings Corp.*	25,782	\$ 1,521,396
LKQ Corp.*	169,119	4,689,670	Adtalem Global Education, Inc.*	31,426	771,194
UniFirst Corp.	22,841	4,325,400	Total Consumer, Non-cyclical		<u>37,508,327</u>
MSC Industrial Direct Company, Inc. — Class A	52,550	3,325,364	BASIC MATERIALS - 7.6%		
PVH Corp.	42,818	2,553,665	Huntsman Corp.	221,662	4,923,113
BorgWarner, Inc.	58,870	2,280,624	Ashland Global Holdings, Inc.	64,211	4,553,844
Penske Automotive Group, Inc.	45,617	2,174,106	Reliance Steel & Aluminum Co.	36,971	3,772,521
Ralph Lauren Corp. — Class A	31,603	2,148,056	Westlake Chemical Corp.	59,218	3,743,762
Dick's Sporting Goods, Inc.	37,038	2,143,760	Commercial Metals Co.	139,802	2,793,244
Meritage Homes Corp.*	19,300	2,130,527	Olin Corp.	156,106	1,932,592
Lear Corp.	17,436	1,901,396	Nucor Corp.	39,296	1,762,818
Methode Electronics, Inc.	62,648	1,785,468	Element Solutions, Inc.*	104,099	1,094,081
Skechers USA, Inc. — Class A*	55,597	1,680,141	Total Basic Materials		<u>24,575,975</u>
Tapestry, Inc.	96,928	1,514,985	TECHNOLOGY - 5.8%		
Alaska Air Group, Inc.	41,115	1,506,043	Super Micro Computer, Inc.*	249,618	6,589,915
Dana, Inc.	61,074	752,431	Qorvo, Inc.*	28,398	3,663,626
Total Consumer, Cyclical		<u>41,294,581</u>	Evolent Health, Inc. — Class A*	275,320	3,416,721
CONSUMER, NON-CYCLICAL - 11.5%					
Bunge Ltd.	135,969	6,213,783	Skyworks Solutions, Inc.	19,123	2,782,397
Encompass Health Corp.	87,893	5,711,287	Science Applications International Corp.	31,711	2,486,777
Emergent BioSolutions, Inc.*	53,452	5,523,195	Total Technology		<u>18,939,436</u>
Central Garden & Pet Co. — Class A*	149,861	5,415,977	UTILITIES - 5.5%		
Ingredion, Inc.	53,258	4,030,565	Southwest Gas Holdings, Inc.	50,360	3,177,716
MGP Ingredients, Inc.	78,448	3,117,523	Pinnacle West Capital Corp.	42,487	3,167,406
TreeHouse Foods, Inc.*	70,850	2,871,551	Black Hills Corp.	54,696	2,925,689
US Foods Holding Corp.*	104,944	2,331,856	Avista Corp.	79,710	2,719,705
			Spire, Inc.	45,924	2,443,157

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	SHARES	VALUE
AES Corp.	109,406	\$ 1,981,343
Edison International	30,085	<u>1,529,521</u>
Total Utilities		<u>17,944,537</u>
COMMUNICATIONS - 3.6%		
Infinera Corp.*	866,923	5,340,246
Viavi Solutions, Inc.*	282,669	3,315,707
Ciena Corp.*	75,077	<u>2,979,806</u>
Total Communications		<u>11,635,759</u>
ENERGY - 2.5%		
Parsley Energy, Inc. — Class A	579,782	5,426,759
Range Resources Corp.	418,464	2,770,232
HydroGen Corp.*†††.1	1,265,700	<u>2</u>
Total Energy		<u>8,196,993</u>
Total Common Stocks		
(Cost \$329,857,906)		<u>322,024,972</u>
CONVERTIBLE PREFERRED STOCKS††† - 0.0%		
INDUSTRIAL - 0.0%		
Thermoenergy Corp.*.2	1,652,084	<u>5</u>
Total Convertible Preferred Stocks		<u>5</u>
(Cost \$1,577,634)		

	SHARES	VALUE
RIGHTS† - 0.1%		
BASIC MATERIALS- 0.1%		
Pan American Silver Corp	516,551	\$ <u>402,858</u>
Total Rights		<u>402,858</u>
(Cost \$—)		
EXCHANGE-TRADED FUNDS† - 0.5%		
iShares Russell 2000 Value ETF	16,368	<u>1,625,833</u>
Total Exchange-Traded Funds		<u>1,625,833</u>
(Cost \$1,399,565)		
MONEY MARKET FUND† - 0.3%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ³	1,098,817	<u>1,098,817</u>
Total Money Market Fund		<u>1,098,817</u>
(Cost \$1,098,817)		
Total Investments - 99.8%		<u>\$ 325,152,485</u>
(Cost \$333,933,922)		
Other Assets & Liabilities, net - 0.2%		<u>639,985</u>
Total Net Assets - 100.0%		<u>\$ 325,792,470</u>

* Non-income producing security.

† Value determined based on Level 1 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

¹ Affiliated issuer.

² PIPE (Private Investment in Public Equity) - Stock issued by a company in the secondary market as a means of raising capital more quickly and less expensively than through registration of a secondary public offering.

³ Rate indicated is the 7-day yield as of September 30, 2020.

plc — Public Limited Company

REIT — Real Estate Investment Trust